Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF' All Routes		I	As of Octobe	∍r-22		Fr	Ferry Route I	Performar	100								
Patrons:	Oct 22	Sep 22	% Chg	Oct 21	% Chg	Ferr	ry Service	Trips	Svc Hrs	DH Hours			s Canx Trips	s Serv. Miles	DH s Miles	Total Miles	Days Operated
Total	97,834	108,920	-10.2%	40,690	140.4%	Te	Γotal:	1,631	1,270	130	1,400	631	1 2	2 15,000	2,380	17,380	31
Avg /WD	3,111	4,017	-22.5%	2,033	53.0%	A [.]	Avg /WD	61	45	6	51	616	6 0	568	3 107	675	21
Avg / Sat	4,348	5,309	-18.1%	3,225	34.8%	A	Avg / Sat	37	31	1	32	676	6 0	331	13	344	5
Avg / Sun/Hol	3,848	4,338	-11.3%	2,532	52.0%	Α·	Avg / Sun/H	37	33	1	34	696	6 0	333	3 13	346	5
Passenger Revenue				perating Expe													
			Ex	xpense	\$	\$4,523,351											, , , , , , , , , , , , , , , , , , ,
Cash/Tickets		Revenue												Revenue			7
B&G Tix Exch-Saus.	0	\$0										Adult	0	,			,
Adult	0	\$0 \$0	Paut			0-4-00	0 22	2/01	0-4-24	2/ Ohm		Senior/Disabled	0	Ψū			
Senior/Disabled	0	\$0 \$0		e Performance	,	Oct 22	Sep 22 %	_	Oct 21 %	_		Youth	0		_		!
Youth	0	\$0 \$0		lers per Trip		60 0.5			55			Total Park Mobile	0	\$0			ŗ
Adjustments	0	\$0 \$0		ad Factor (%)		9.5			9.8			1 -4	Define	D			ļ
Total Cash/Tix	0	\$0		lers per Hour	./ \	77.0 10.4	89.0	-13.5%	74.0 8.6				Patrons 0	Revenue			, , , , , , , , , , , , , , , , , , ,
0"	Datrono	Revenue		re Recovery (%)	-	19.4 \$33.36	31.7 \$21.21	-38.8% 57.3%	8.6 \$51.90			Adult Senior/Disabled	0				I
Clipper Adult	Patrons F 52,276	\$415,427		ficit per Passen ncellation Rate	•	\$33.36 0.1	\$21.21 0.4	57.3% -69.4%	\$51.90 2.6			Youth	0				I
Adult Senior	52,276 4,315	\$415,427 \$29,162		ncellation Rate of Overloads	(%)	0.1	0.4	-69.4% 0.0%	2.6	-95.3% 0.0%		Total Tickets.com	0				I
Senior Disabled	4,315 243	\$29,162 \$1,627		cidents		0	0	0.0%	0			Oldi Hukels.com	Ū	Ψ			ļ
Youth	503	\$1,627 \$3,377	Audi	Jenis		U	U	0.070	U	0.070							,
Limited Use	505	φυ,υτι		Blue And C	Gold	Rental B	Qiko		ATT Pa	tork			Cal Games			ALL Oth	thar III
All					Revenue				Patrons		Revenue		Patrons		Revenue		Revenue
Adult	17,528	\$242,943		Patrons 0	\$0	0	\$0		0		\$0		0		\$0	17,528	\$242,943
Senior	4,874	\$33,653		0	\$0 \$0	0	\$0 \$0		0		\$0 \$0		0		\$0 \$0	4,874	\$33,653
Disabled	0	\$33,033 \$0		0	\$0 \$0	0	\$0 \$0		0		\$0 \$0		0		\$0 \$0	4,074	\$33,033 \$0
Youth	3,315	\$22,773		0	\$0 \$0	0	\$0 \$0		0		\$0 \$0		0		\$0 \$0	3,315	\$22,773
Total Clipper	83,054	\$748,961	_	0	\$0	0	\$0		0		\$ 0		0		\$0		\$299,369
Total Clipper, Park Mobile and Cash/Tickets	83,054	\$748,961															
Adjustments	14,780	\$115,957						NOT	/E: Blue & C	Jold patro	n count b	ased on weighted ave	verage				
Transfers (Memo)	131												-				
Faregate Revenue	\$784,177																
Audit Revenue	\$864,918																

Adjusted Monthly Expense

-\$475,152

Regular Service (Larkspur,Sausalito,Tiburon,Ang	ıal İsland)		A3 01 00	lober-22		'	erry Route Fe	iloilliaii	Ce								
Regular Gervice (Earkspar, Gausanto, Tiburon, Ang	•									DH	Total				DH	Total	Days
Patrons:	Oct 22	Sep 22	% Chg	Oct 21	% Chg	I	Ferry Service	Trips	Svc Hrs	Hours	Hours	Seats	Canx Trips	Serv. Miles	Miles	Miles	Operated
Total	95,714	101,010	-5.2%	33,581	185.0%	7	Γotal:	1,627	1,266	130	1,397	631	2	14,940	2,380	17,320	31
Avg /WD	3,111	3,155	-1.4%	946	228.9%	A	Avg /WD	61	45	6	51	616	0	568	107	675	21
Avg / Sat	3,380	4,372	-22.7%	1,946	73.7%	A	Avg / Sat	35	30	1	31	672	0	301	13	314	5
Avg / Sun/Hol	2,696	3,455	-22.0%	1,243	116.9%	P	Avg / Sun/Hol	35	31	1	32	693	0	303	13	316	5
Passenger Revenue				Operating E	Expense												
		_	I	Expense		\$4,473,518					_			_			
Cash/Tickets		Revenue												Revenue			
B&G Tix Exch-Sausalito Adult	0	\$0 \$0										Adult Senior/Disabled	0	\$0 \$0			
Senior/Disabled	0	\$0 \$0	D.	oute Perfori	manco	Oct 22	Sep 22	% Cha	Oct 21	% Cha		Youth	0	\$0 \$0			
Youth	0	\$0		Riders per 1		59	-	-10.9%	46	27.9%		Total Park Mobile		\$0			
Adjustments	0	\$0		Load Factor	•	9.3		-12.8%	8.3	12.4%		rotal rank mobile	ŭ	ΨÜ			
Total Cash/Tickets	0	\$0	0	Riders per l		75.6		-10.0%	62.0	21.9%							
				Fare Recov		18.7		-29.4%	8.3	125.3%							
Clipper	Patrons F	Revenue		Deficit per F		\$34.00	\$23.72	43.4%	\$65.47	-48.1%							
Adult	52,274	\$415,396		Cancellation	n Rate (%)	0.1	0.4	-69.3%	2.7	-95.5%							
Senior	4,315	\$29,162		Trip Overloa	ads	0	0	0.0%	0	0.0%							
Disabled	243	\$1,627		Accidents		0	0	0.0%	0	0.0%							
Youth	503	\$3,377															
Limited Use				Blue A	nd Gold	Renta			ATT P				Cal Games				ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patrons	R		Patrons	Revenue
Adult	17,528	\$242,943		0	\$0	0	\$0		0		\$0		0		\$0	17,528	\$242,943
Senior	4,874	\$33,653		0	\$0	0	\$0		0		\$0		0		\$0	4,874	\$33,653
Disabled	0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Youth	3,315	\$22,773	-	0	\$0	0	\$0		0		\$0		0		\$0	3,315	\$22,773
Total Clipper	83,052	\$748,930		0	0	0	0		0		\$0		0		\$0	25,717	\$299,369
Total Clipper, Park Mobile and Cash/Tickets	83,052	748,930	!														
Adjustments	12,662	\$80,741															
_ ((),																	

NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018

Ferry Route Performance

As of October-22

131

\$748,930

\$829,671

-\$469,917

Faregate Revenue

Audit Revenue

Route 'AISF:LSSF:SSSF:TBSF'

Transfers (Memo)

Adjusted Monthly Expense

Route 'LSP1:LSPB' ATT Service (ATT Baseball,	ATT Special	Event)		As of Oct	ober-22		I	Ferry Route	e Performa	ince								
Patrons:		Oct 22	Sep 22	% Chg	Oct 21	% Chg	Ferr	y Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total		2,120	7,910	-73.2%	7,109	-70.2%	-	Total:	4	4	0	4	750	0	60	0	60	2
Avg /WD		0	862	-100.0%	1,087	-100.0%	,	Avg /WD	0	0	0	0	0	0	0	0	0	0
Avg / Sat		968	937	3.3%	1,279	-24.3%	,	Avg / Sat	2	1	0	1	750	0	30	0	30	1
Avg / Sun/Hol		1,152	883	30.5%	1,289	-10.6%	,	Avg / Sun/	2	2	0	2	750	0	30	0	30	1
Passenger Revenue					Operating E	xpense	\$49,833											
Cash/Tickets	Patrons	Rev	enue				ψ .0,000											
B&G Tix Exch-Saus		0	\$0															
Adult		0	\$0															
Senior/Disabled		0	\$0	Ro	ute Perform	ance	Oct 22	Sep 22 9	%Chg	Oct 21	% Chg							
Youth		0	\$0	F	Riders per Tri	ip	530	264	100.8%	547	-3.1%							
Adjustments		0	\$0	L	oad Factor (%)	70.7	36	95.8%	79.0	-10.5%							
Total Cash/Tickets		0	\$0	F	Riders per Ho	our	557.9	299.0	86.6%	583.0	-4.3%							
				F	are Recover	y (%)	79.1	172.0	-54.0%	-0.1	N/A							
Clipper	Patrons	Rev	enue	[Deficit per Pa	ssenger	\$4.41	-\$10.87	-140.6%	-\$12.20	-136.2%							
Adult		2	\$31	(Cancellation I	Rate (%)	0.0	0.0	0.0%	0.0	0.0%							
Senior		0	\$0	٦	Γrip Overload	ls	0	0	0.0%	0	0.0%							
Disabled		0	\$0	A	Accidents		0	0	0.0%	0	0.0%							
Youth		0	\$0															
Limited Use					Blue Ar	nd Gold	Rental I	Bike		ATT P	ark			Cal C	Games		ALL O	ther LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	Р	atrons		Revenue	Patrons	Revenue
Adult		0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Senior		0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Disabled		0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Youth		0	\$0	_	0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Total Clipper		2	\$31		0	\$0	0	0		0		\$0		\$0		\$0	0	\$0
Total Clipper/Cash Tix		2	\$31															
Adjustments		2,118	\$35,216															

Faregate Revenue

Audit Revenue

0

\$31

\$35,247

Transfers (Memo)

Route AISF Angel Island		As	s of October-22			Ferr	ry Route Perforn	nance									
Patrons:	Oct 22	Sep 22	% Chg	Oct 21	% Chg	!	Ferry Service	Trips	Service Hours D)H Hours	Total Hours	Seats	s Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	8,472	10,060	-15.8%	0	0.0%	Tota	al	246	190	10	200	744	4 2	2 1,907	130	2,037	31
Avg /WD	159	158	1.0%	0	0.0%	Avg	g/WD	8	6	0	6	750	0	62	0	62	21
Avg / Sat	631	964	-34.5%	0	0.0%	Avg	g / Sat	8	6	1	7	712	2 0	59	13	72	5
Avg / Sun/Hol	394	578	-31.9%	0	0.0%	Avg	g / Sun/Hol	8	6	1	7	750	0	62	13	75	5
Passenger Revenue			Opera Exper	erating Expensense	ise	\$662,585											
Cash/Tickets	Patrons R	Revenue	•			*** ,.					,	Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	0											Adult	0				
Adult	0										!	Senior/Disabled	0				
Senior/Disabled	0		Route Perform	rmance		Oct 22	Sep 22 %	Chg	Oct 21 %	Chg	,	Youth	0				
Youth	0	\$0	Riders per T	Trip		34	42	-18.0%	0	0.0%	7	Total Park Mobile	0				
Adjustments	0	\$0	Load Factor	or (%)		4.6	5.6	-17.3%	0.0	0.0%							
Total Cash/Tickets	0	\$0	Riders per H	Hour		44.6	54.0	-17.4%	0.0	0.0%							
1			Fare Recove	very (%)		8.6	15.3	-44.0%	0.0	0.0%							
Clipper	Patrons F	Revenue	Deficit per P	Passenger		\$63.99	\$42.11	52.0%	\$0.00	0.0%							
Adult	3,048	\$22,514	Cancellation	. ,		0.8	0.4	101.6%	0.0	0.0%							
Senior	187	\$1,134	Trip Overloa	ads		0	0	0.0%	0	0.0%							
Disabled	10		Accidents			0	0	0.0%	0	0.0%							
Youth	64	\$384															
Limited Use				Blue And G	old و	Rental B	ike		ATT Park	K			Cal Games	s		All Oth	er LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patrons	;	Revenue		evenue
Adult	1,652															1,652	\$23,128
Senior	325															325	\$2,275
Disabled	0	·														0	\$0
Youth	191	\$1,337														191	\$1,337
Total Clipper	5,477	\$50,832		0	\$0	0	\$0	_	0	_	\$0		0	<u> </u>	\$0	2,168	\$26,740

\$50,832

\$4,742

5,477

2,995

\$50,832

\$55,574

-\$69,601

Faregate Revenue Audit Revenue 0

Total Clipper, Park Mobile and Cash/Tickets

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

Route LSP1 ATT Special Event			As	of October-22			Fer	ry Route Perfor	rmance									
Patrons:	O	ct 22	Sep 22	% Chg	Oct 21	% Chg		Ferry Service	Trips	Service Hours D	H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Γotal Miles	Days Operated
Total		0	996	-100.0%	0	0.0%	Tota	al	0	0		0		0			0	
Avg /WD		0	498	-100.0%	0	0.0%	Avg	/WD	0	0		0		0			0	
Avg / Sat		0	0	0.0%	0	0.0%	Avg	/ Sat	0	0		0		0			0	
Avg / Sun/Hol		0	0	0.0%	0	0.0%	Avg	/ Sun/Hol				0		0			0	
Passenger Revenue					erating Expe	ense												
Cash/Tickets	Patrons	Revenue		Ext	pense													
Blue/Gold Tix Exchg-Sausalito	1 auons	0	\$0															
Adult		0	\$0															
Senior/Disabled		0	\$0	Route Perf	ormance		Oct 22	Sep 22 %	%Cha	Oct 21 % (Cha							
Youth		0	\$0	Riders pe			0	249	-100.0%	0	0.0%							
Adjustments		0	\$0	Load Fac	•		0.0	36.8	-100.0%	0.0	0.0%							
Total Cash/Tickets		0	\$0	Riders pe	, ,		0.0	285.0	-100.0%	0.0	0.0%							
				Fare Rec			0.0	523.3	-100.0%	0.0	0.0%							
Clipper	Patrons	Revenue			r Passenger		\$0.00	-\$83.46	-100.0%	\$0.00	0.0%							
Adult		0	\$0	Cancellat	tion Rate (%)		0.0	0.0	0.0%	0.0	0.0%							
Senior		0	\$0	Trip Over	loads		0	0	0.0%	0	0.0%							
Disabled		0	\$0	Accidents	3		0	0	0.0%	0	0.0%							
Youth		0	\$0															
Limited Use					Blue And	Gold	Rental E	Bike		ATT Park	(Cal Games			All Oth	ier LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	R	evenue		Patrons		Revenue Pa	atrons R	Revenue
Adult		0	\$0															
Senior		0	\$0															
Disabled		0	\$0															
Youth		0	\$0															
Total Clipper		0	\$0	_	0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Total Clipper, Park Mobile and Cash/Tickets		0	\$0															

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

0

\$0

\$0

Faregate Revenue

Audit Revenue

\$0

Route LSPB ATT Baseball			As	of October-22			Ferr	ry Route Perform	nance									
Patrons:	0	ct 22	Sep 22	% Chg	Oct 21	% Chg	ı	Ferry Service	Trips	Service Hours D)H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	2	2,120	6,914	-69.3%	7,109	-70.2%	Tota	al	4	4	0	4	750	0	60	0	60	2
Avg /WD		0	364	-100.0%	1,087	-100.0%	Avg	/WD	0	0	0	0		0	0	0	0	0
Avg / Sat		968	937	3.3%	1,279	-24.3%	Avg	/ Sat	2	1	0	1	750	0	30	0	30	1
Avg / Sun/Hol	1	,152	883	30.5%	1,289	-10.6%	Avg	/ Sun/Hol	2	2	0	2	750	0	30	0	30	1
Passenger Revenue				Оре	erating Expe	ense												
				Exp	pense		\$49,833											
Cash/Tickets	Patrons	Revenue																
Blue/Gold Tix Exchg-Sausalito		0	\$0															
Adult		0	\$0															
Senior/Disabled		0	\$0	Route Perfe			Oct 22	Sep 22 %	_	Oct 21 %								
Youth		0	\$0	Riders pe			530	266	99.2%	547	-3.1%							
Adjustments		0	\$0	Load Fac			70.7	36.0	96.3%	79.0	-10.5%							
Total Cash/Tickets		0	\$0	Riders pe			557.9	301.0	85.3%	583.0	-4.3%							
	_			Fare Reco			79.1	103.2	-23.4%	-0.1 N/								
Clipper	Patrons	Revenue			r Passenger		\$4.41	-\$0.41 N/			-136.2%							
Adult		2	\$31		ion Rate (%)		0.0	0.0	0.0%	0.0	0.0%							
Senior		0	\$0	Trip Over			0	0	0.0%	0	0.0%							
Disabled		0	\$0	Accidents	3		0	0	0.0%	0	0.0%							
Youth		0	\$0		5. 4.													
Limited Use					Blue And		Rental B			ATT Park		.		Cal Games		D		ther LU
All		0	ΦO		Patrons	Revenue	Patrons	Revenue		Patrons	'	Revenue		Patrons		Revenue	Patrons	Revenue
Adult		0	\$0 \$0															
Senior Disabled		0	\$0 \$0															
Youth		0	\$0 \$0															
Total Clipper		2	\$31	_	0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Total Clipper, Park Mobile and Cash/Tickets		2	\$31															

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

2,118

\$31

\$35,247

-\$5,235

Faregate Revenue

Audit Revenue

0

\$35,216

Route LSSF Larkspur			As	s of October-22	2		Fe	erry Route Perforn	mance									
Patrons:	Oct	.t 22	Sep 22	% Chg	Oct 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours		ts Canx Trips	os Serv. Mile	es DH Miles	es Total Miles	Days s Operated
Total	44,4	,462	43,673	1.8%	22,512	97.5%	Тс	otal	620	493	42	535	462	2	0 8,029	29 1,053	9,082	2 31
Avg /WD	1, 7	,711	1,683	1.7%	791	116.4%	Av	vg /WD	25	18	2	20	437	7	0 321	21 50	50 371	1 21
Avg / Sat	ţ	912	1,024	-10.9%	745	22.4%	Av	vg / Sat	10	11	0	11	582	2	0 127	27 (0 127	7 5
Avg / Sun/Hol	7	795	847	-6.2%	546	45.6%	Av	vg / Sun/Hol	10	11	0	11	600	J	0 130	,0 (0 130	0 5
Passenger Revenue					Operating Exper	ense	\$1,862,250											
Cash/Tickets	Patrons	Rev	evenue	-,	Jense		Ψ1,002,200					,	Park Mobile	Patrons	Revenue			7
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult			\$0		7
Adult		0	\$0										Senior/Disabled			\$0		7
Senior/Disabled		0	\$0	Route Perfo	rformance		Oct 22	Sep 22 %	%Chg	Oct 21 %	% Chg		Youth			\$0		,
Youth		0	\$0	Riders pe			72	79	-9.2%	50	43.4%		Total Park Mobile			\$0		7
Adjustments		0	\$0	Load Fact			15.5	17.1	-9.2%	10.4	49.3%							,
Total Cash/Tickets		0	\$0	Riders pe	` '		90.2	98.0	-8.0%	66.0	36.6%							ŗ
				•	ecovery (%)		21.3	27.5	-22.4%	10.5	103.3%							,
Clipper	Patrons	Rev	evenue		per Passenger	í	\$29.48	\$21.21	39.0%	\$56.71	-48.0%							,
Adult	29,3		\$244,969		lation Rate (%)		0.0	0.2	-100.0%	1.8	-100.0%							,
Senior		2,617	\$17,481	Trip Overl	. ,		0	0	0.0%	0	0.0%							'
Disabled		161	\$1,064	Accidents			0	0	0.0%	0	0.0%							!
Youth		288	\$1,937															!
Limited Use					Blue And	.d Gold	Rental	، Bike		ATT Parl	ırk			Cal Game	ies		All C	Other LU
All					Patrons			Revenue		Patrons		Revenue		Patrons		Revenu [/]		Revenue
Adult	4,5	,898	\$66,123												-		4,898	
Senior		,861	\$12,562														1,861	
Disabled		0	\$0														0	
Youth		,728	\$11,664	_					_								1,728	
Total Clipper	40,9		\$355,799	_	0	\$0	0	\$0		0		\$0		1	0	\$0		
Total Clipper, Park Mobile and Cash/Tickets	40,9	,905	\$355,799															
Adjustments	3,/	3,557	-\$10,913															
4		00																•

Transfers (Memo)

Adjusted Monthly Expense

30

\$355,799

\$344,886

-\$195,619

Faregate Revenue Audit Revenue

Route SSSF Sausalito			As	s of October-22			r	Ferry Route Perfor	mance										
Patrons:	С	Oct 22	Sep 22	% Chg	Oct 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours		its Canx Tr	ſrips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	3	31,644	37,044	-14.6%	9,659	227.6%	7	Total	394	322	53	375	718	.8	0	2,494	865	3,359	31
Avg /WD		875	946	-7.5%	100	776.3%	/	Avg /WD	14	11	3	3 14	727	7	0	89	9 41	130	21
Avg / Sat		1,434	2,036	-29.6%	955	50.3%	/	Avg / Sat	10	8	0	8	686	,6	0	63	3 0	63	5
Avg / Sun/Hol	•	1,218	1,805	-32.5%	697	74.7%	,	Avg / Sun/Hol	10	9	0	9	700	<i>i</i> 0	0	63	3 0	63	5
Passenger Revenue					perating Expen	ense													
l	3	Б.		Exp	pense		\$1,176,967						 • ••	=					7
Cash/Tickets	Patrons	Rev	evenue										Park Mobile	Patrons		Revenue			"
Blue/Gold Tix Exchg-Sausalito		0	Φ0.										Adult		0	\$0 \$0			7
Adult		0	\$0 \$0	Davida Borf	·		O-+ 22	San 22	^/ ^ h	O-4 24 8	*/ Ob ==		Senior/Disabled		0	\$0 \$0			"
Senior/Disabled Youth		0	\$0 \$0	Route Perfo			Oct 22	Sep 22 %	_	Oct 21 %			Youth		0	\$0 \$0	_		"
		0	\$0 \$0	Riders per	•		80 11.2	96 14.4	-16.3% -22.3%	50 7.6	60.6% 47.2%		Total Park Mobile		0	φu			7
Adjustments Total Cash/Tickets		0	\$0 \$0	Load Facto Riders per	` '		11.2 98.2	14.4 115.0	-22.3% -14.6%	7.6 74.0	47.2% 32.8%								7
Total Cash/Tickets		U	φυ	Fare Reco			98.2 26.2	40.7	-14.6% -35.6%	74.0 6.9	32.8% 280.1%								7
Clipper	Patrons	Re	evenue		er Passenger		\$24.56	\$14.39	-35.6% 70.6%	\$61.55	-60.1%								7
Adult		13,430	\$99,851		ition Rate (%)		\$24.50 0.0	0.3	-100.0%	ъо 1.55 5.9	-100.0%								7
Senior		961	\$6,707	Trip Overlo			0.0	0.3	0.0%	0	0.0%								7
Disabled		45	\$314	Accidents			0	0	0.0%	0	0.0%								7
Youth		45 85	\$595	/100.22			-	-	0.0.0	~	0.07.								7
Limited Use			+- -		Blue And G	Gold	Renf	tal Bike		ATT Parl	ırk			Cal Gar	ames			All Oth	her LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	1		trons		Revenue		Revenue
Adult	1	10,198	\$142,772		• • • • •	•••									•			10,198	
Senior		2,460	\$17,220															2,460	\$17,220
Disabled		0	\$0															0	
Youth		1,262	\$8,834															1,262	\$8,834
Total Clipper		28,441	\$276,293		0	\$0	0	\$0		0		\$0			0		\$0		\$168,826
Total Clipper, Park Mobile and Cash/Tickets	2	28,441	\$276,293																
Adjustments	7	3,203	\$95,216																
Transfers (Memo)		69																	

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$276,293

\$371,509

-\$123,634

Route TBSF		A	As of October-22	<u>/</u> 2		Fe	erry Route Perforr	mance									
Tiburon																	,
Patrons:	Oct 22	22 Sep 22	% Chg	Oct 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours		; Canx Trips	s Serv. Miles	DH Miles	Total Miles	Days Operated
Total	11,136	36 10,233	8.8%	1,410	689.8%	Тс	otal	367	261	25	5 287	7 746	6 0	0 2,510	332	2,842	31
Avg /WD	365	365 368	-0.6%	55	559.6%	Av	vg /WD	14	10	1	I 11	1 747	7 0	0 96	3 16	112	21
Avg / Sat	403	103 348	15.7%	246	63.7%	Av	vg / Sat	8	5	0) 5	5 731	1 0	0 52	2 0	52	5
Avg / Sun/Hol	290	290 225	29.0%	0	0.0%	Av	vg / Sun/Hol	7	5	0	5	750	0 0	0 48	3 0	48	5
Passenger Revenue			C	Operating Expe	ense												•
I			E,	Expense		\$771,716											"
Cash/Tickets	Patrons	Revenue											Patrons	Revenue			"
Blue/Gold Tix Exchg-Sausalito	,	0 \$0										Adult	0	Ψū			7
Adult		0 \$0										Senior/Disabled	0				7
Senior/Disabled	,	0 \$0		erformance		Oct 22	Sep 22 %	_	Oct 21 %	_		Youth	0		_		7
Youth	/	0 \$0		s per Trip		30	29	4.6%	16	89.6%		Total Park Mobile	0	0 \$0			"
Adjustments		0 \$0	Load F	Factor (%)		4.1	4.0	1.7%	2.3	76.8%							7
Total Cash/Tickets	-	0 \$0		per Hour		42.6	41.0	3.9%	21.0	102.9%							7
i			Fare Rr	Recovery (%)		9.6	12.0	-20.4%	1.5 N/	1/A							,
Clipper	Patrons	Revenue	Deficit r	per Passenger	√r	\$56.09	\$50.11	11.9%	\$232.35	-75.9%							7
Adult	6,444		Cancel	ellation Rate (%)	ა)	0.0	0.8	-100.0%	0.0	0.0%							,
Senior	550	\$3,841	Trip Ove	verloads		0	0	0.0%	0	0.0%	7						,
Disabled		27 \$188	Accident			0	0	0.0%	0	0.0%	,						,
Youth	۴	66 \$461															,
Limited Use				Blue And	d Gold	Rental I	، Bike		ATT Parl	ırk			Cal Games	/S		All Oth	ner LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	,	Revenue	,	Patrons	ذ	Revenue I	Patrons F	Revenue
Adult	780	780 \$10,920														780	\$10,920
Senior	228															228	\$1,596
Disabled		0 \$0														0	\$0
Youth	134		_													134	\$938
Total Clipper	8,229		_	0	\$0	0	\$0		0		\$0		0		\$0	1,142	\$13,454
Total Clipper, Park Mobile and Cash/Tickets	8,229	229 \$66,006															ļ
Adjustments	2,907																
Transfers (Memo)	3′	32															

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$66,006

\$57,702

-\$81,064